

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/19

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	48,005.63	158,639.04	42,901.98	12	146,892.05	42	350,172	203,279.95
16 HUD-H.O.M.E. INV PRTRNSHP	.00	70,726.81	9,163.06	6	103,449.27	69	150,000	46,550.73
17 DOT-FHWA-HIGHWAY PLANNING	9,125.16	142,920.35	81,385.44	13	277,293.54	43	644,886	367,592.46
18 DOT-FTA-METROPOL PLANNING	2,126.58	55,866.99	11,321.01	6	101,711.85	53	190,533	88,821.15
21 DOT-FTA-FRMLA GRT NON-URB	.00	205,658.34	32,618.78	12	125,222.50	47	267,500	142,277.50
27 HHS-HEALTHY MARRIAGE GRNT	19,761.78	44,871.77	3,710.13	15	25,032.40	100	25,000	32.40-
29 HUD-COMM DEV BLOCK GRANT	25,391.48	35,590.54	.00		32,864.51	64	51,000	18,135.49
30 HHS-COMM SERV BLOCK GRANT	81,238.79	346,069.40	121,829.16	18	340,052.60	50	680,415	340,362.40
36 HUD-EMERGENCY SHELTER GRNT	.00	50,854.00	19,364.11	28	69,627.00	99	70,000	373.00
37 HOM SEC-EMRG FOOD/SHELTER	.00	1,970.56	.00		12,859.00	30	43,000	30,141.00
71 HUD-SUPPORTIVE HOUSING	.00	15,782.55	13,244.97	40	26,341.44	80	33,080	6,738.56
81 DPT ENERGY-WEATHERIZATION	.00	171,391.63	15,096.94	5	154,762.27	51	305,000	150,237.73
82 HHS-HM ENERGY ASSIST PROG	.00	1,667,802.68	52,982.14	1	1,631,798.98	39	4,183,602	2,551,803.02
88 HUD RAPID REHOUS/CC PROG	884.47	55,412.09	19,740.43	8	90,514.64	39	232,308	141,793.36
331 * FEDERAL GRANTS	186,533.89	3,023,556.75	423,358.15	6	3,138,422.05	43	7,226,496	4,088,073.95
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	251,850.00	64,533.75	21	144,067.50	46	313,275	169,207.50
30 IL DPT MENT HLTH DD GRANT	122,962.84	558,337.05	135,241.04	21	617,482.54	94	654,378	36,895.46
34 IDHS-HOMELESS PREVENTION	29,944.00	35,242.00	1,856.00	3	30,078.00	56	54,000	23,922.00
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		130,000	130,000.00
49 IDOT-COMP REG PLAN-RURAL	.00	5,008.82	12,717.19	22	20,033.65	34	58,974	38,940.35
52 IDOT-ST PLANNING & RESRCH	65,684.06	128,812.24	26,531.04	16	69,587.60	43	161,721	92,133.40
56 IL ST METRO PLANNING FUND	.00	.00	.00		.00		80,000	80,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00	3,302.42	.00		3,796.90	25	15,000	11,203.10
70 DCFS-HOUSNG ADVOCACY GRNT	.00	23,337.69	2,869.75	4	19,726.22	28	70,000	50,273.78
86 IL DCEO-LIHEAP/WEATHERZTN	.00	853,002.61	136,437.62	8	580,063.49	34	1,684,500	1,104,436.51
334 * STATE GRANTS	218,590.90	1,858,892.83	380,186.39	12	1,484,835.90	46	3,221,848	1,737,012.10
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	380,999.04	105,185.35	13	295,142.27	38	780,000	484,857.73
60 STATE REIMBURSEMENT	.00	23,986.93	.00		32,306.63	54	60,000	27,693.37
335 * STATE SHARED REVENUE	.00	404,985.97	105,185.35	13	327,448.90	39	840,000	512,551.10
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	138,448.72	.00		121,301.22	120	101,419	19,882.22-
02 URBANA CITY	.00	73,981.22	.00		75,381.22	122	61,945	13,436.22-
03 VILLAGE OF RANTOUL	.00	14,300.00	.00		14,300.00	150	9,558	4,742.00-
06 UNIVERSITY OF ILLINOIS	16,567.00	25,555.00	.00		8,988.00	28	32,466	23,478.00
07 CITY OF DANVILLE	.00	13,810.00	.00		13,810.00	100	13,810	.00
08 VERMILLION COUNTY	.00	19,271.00	.00		19,271.00	100	19,271	.00
09 CHAMPAIGN COUNTY	19,716.67	239,429.25	52,156.56	17	243,854.28	80	304,479	60,624.72
10 PIATT COUNTY	.00	3,881.00	.00		3,881.00	100	3,881	.00
11 CITY OF MONTICELLO	.00	1,778.00	.00		1,778.00	100	1,778	.00
12 PARKLAND COLLEGE	.00	1,457.00	.00		1,457.00	100	1,457	.00
13 CHAMP COUNTY MENT HLTH BD	11,784.00	104,911.00	34,202.00	24	135,919.00	96	141,887	5,968.00
14 VILLAGE OF SAVOY	.00	12,145.34	.00		12,145.34	100	12,145	.34-

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	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE PCT		
336 LOCAL GOVERNMENT REVENUE				
16 VILLAGE OF MAHOMET	.00 7,613.00	.00 1,237.00 16	7,613	6,376.00
17 FARMER CITY	.00 772.00	.00 772.00 100	772	.00
18 VILLAGE OF ST JOSEPH	.00 3,753.00	.00 3,753.00 100	3,753	.00
22 CUNNINGHAM TOWNSHIP	.00 .00	.00 3,997.33	0	3,997.33-
23 CHAMP COUNTY DEV DISAB BD	9,969.00 73,137.00	55,470.00 47 159,383.00 134	118,629	40,754.00-
29 CITY OF PAXTON	.00 1,529.00	.00 1,529.00 100	1,529	.00
30 GIBSON CITY	.00 1,093.00	.00 1,093.00 100	1,093	.00
336 * LOCAL GOVERNMENT REVE	58,036.67 736,864.53	141,828.56 17 823,850.39 98	837,485	13,634.61
330 **INTERGOVERNMENTAL REV	463,161.46 6,024,300.08	1,050,558.45 9 5,774,557.24 48	12,125,829	6,351,271.76
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 2,400.00	350.00 5 5,350.00 76	7,000	1,650.00
40 TECHNICAL SERVICE CONT.	49,600.74 273,591.37	70,401.23 7 729,539.62 72	1,014,000	284,460.38
45 ADMINISTRATIVE FEES	155,691.43 557,947.64	127,227.24 13 858,428.97 88	975,000	116,571.03
341 * GENERAL GOVERNMENT SE	205,292.17 833,939.01	197,978.47 10 1,593,318.59 80	1,996,000	402,681.41
340 **CHARGES FOR SERVICES	205,292.17 833,939.01	197,978.47 10 1,593,318.59 80	1,996,000	402,681.41
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,044.74 8,266.45	.00 7,010.11 117	6,000	1,010.11-
361 * INTEREST EARNINGS	1,044.74 8,266.45	.00 7,010.11 117	6,000	1,010.11-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 24,300.00	.00 24,394.00 27	92,000	67,606.00
50 RESTRICTED DONATIONS	.00 50,000.00	.00 3,000.00	0	3,000.00-
60 PRIVATE GRANTS	25,018.81 25,018.81	.00 .00	13,000	13,000.00
363 * GIFTS AND DONATIONS	25,018.81 99,318.81	.00 27,394.00 26	105,000	77,606.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 .00	.00 1,500.00	0	1,500.00-
364 * OTHR FINANCING SOURCE	.00 .00	.00 1,500.00	0	1,500.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	7.20 4,070.79	.00 2,319.22 155	1,500	819.22-
369 * OTHER MISCELLANEOUS R	7.20 4,070.79	.00 2,319.22 155	1,500	819.22-
360 **MISCELLANEOUS REVENUES	26,070.75 111,656.05	.00 38,223.33 34	112,500	74,276.67
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 3,512.46	.00 4,882.07 98	5,000	117.93
371 * INTERFUND TRANSFERS	.00 3,512.46	.00 4,882.07 98	5,000	117.93
370 **INTERFUND TRANSFERS	.00 3,512.46	.00 4,882.07 98	5,000	117.93
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	4,722.14	24,875.40	6,284.03	7	52,511.38	61	86,000	33,488.62
381 * INTERFUND REIMBURSEME	4,722.14	24,875.40	6,284.03	7	52,511.38	61	86,000	33,488.62
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	9,443.39	53,636.26	18,063.80	19	75,789.41	80	94,542	18,752.59
11 FROM CSBG DEPT	2,270.29	37,771.18	39,456.99	34	44,414.49	38	115,634	71,219.51
15 FROM POLICE TRAINING RESV	15,906.75	47,191.75	.00		44,328.50	63	70,000	25,671.50
17 FROM TRANSP LOCAL CNT 761	.00	7,620.89	.00		15,509.26	172	9,000	6,509.26-
385 * INTERDEPARTMENT REVEN	27,620.43	146,220.08	57,520.79	20	180,041.66	62	289,176	109,134.34
380 **NON-REVENUE RECEIPTS	32,342.57	171,095.48	63,804.82	17	232,553.04	62	375,176	142,622.96
FUND 075 REGIONAL PLANNING COM	726,866.95		1,312,341.74		7,643,534.27		14,614,505	
		7,144,503.08		9		52		6,970,970.73

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/19

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
310 LOCAL TAXES						
311 PROPERTY TAXES - CURRENT						
10 CURR PROP TX-GENERAL CORP	3,244,479.85	10,670,541.72	1,854,210.25	16 8,377,484.72 70 11,950,377	3,572,892.28	
29 CURR PROP TX-COOP EXTENSN	123,495.67	406,156.13	67,962.42	15 307,060.16 70 439,412	132,351.84	
311 * PROPERTY TAXES - CURR	3,367,975.52	11,076,697.85	1,922,172.67	16 8,684,544.88 70 12,389,789	3,705,244.12	
313 PROPERTY TAXES - BACK TAX						
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00	6,000	6,000.00
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00	6,000	6,000.00
314 MOBILE HOME TAX						
10 MOBILE HOME TAX	.00	.00	.00	.00	9,000	9,000.00
314 * MOBILE HOME TAX	.00	.00	.00	.00	9,000	9,000.00
315 PAYMENT IN LIEU OF TAXES						
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	7,500	7,500.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00	7,500	7,500.00
318 OTHER LOCAL TAXES						
12 COUNTY HOTEL/MOTEL TAX	2,558.00	14,678.09	3,625.64	17 21,807.74 104	21,000	807.74-
13 COUNTY AUTO RENTAL TAX	3,107.59	17,924.43	8,312.39	26 17,732.56 55	32,000	14,267.44
318 * OTHER LOCAL TAXES	5,665.59	32,602.52	11,938.03	23 39,540.30 75	53,000	13,459.70
319 PENALTIES ON TAXES						
10 INTEREST-DELINQUENT TAXES	41,011.31	172,680.52	.00	11,484.72 2	615,000	603,515.28
11 COSTS - DELINQUENT TAXES	80.00	1,110.00	340.00	1 1,240.00 5	24,000	22,760.00
319 * PENALTIES ON TAXES	41,091.31	173,790.52	340.00	12,724.72 2	639,000	626,275.28
310 **LOCAL TAXES	3,414,732.42	11,283,090.89	1,934,450.70	15 8,736,809.90 67	13,104,289	4,367,479.10
320 LICENSES AND PERMITS						
321 BUSINESS LIC & PERMITS						
10 LIQUOR/ENTERTNMNT LICENSE	110.00	25,505.00	20.00	27,220.00 96	28,500	1,280.00
321 * BUSINESS LIC & PERMIT	110.00	25,505.00	20.00	27,220.00 96	28,500	1,280.00
322 NONBUSINESS LIC & PERMITS						
10 MARRIAGE LICENSES	8,680.00	48,860.00	8,120.00	10 47,890.00 60	80,000	32,110.00
15 CIVIL UNION LICENSES	140.00	350.00	70.00	50 325.00 232	140	185.00-
20 REVENUE STAMPS	106,842.75	1,318,027.50	126,768.00	8 1,134,801.75 76	1,500,000	365,198.25
40 ZONING USE PERMITS	1,839.00	28,436.00	6,388.00	9 35,438.00 53	67,445	32,007.00
322 * NONBUSINESS LIC & PER	117,501.75	1,395,673.50	141,346.00	9 1,218,454.75 74	1,647,585	429,130.25
320 **LICENSES AND PERMITS	117,611.75	1,421,178.50	141,366.00	8 1,245,674.75 74	1,676,085	430,410.25
330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
25 HHS-CHLD SUP ENF TTL IV-D	38,050.98	180,816.60	266.64	144,943.58 68	212,423	67,479.42
40 JUSTC-BYRNE FORMULA GRANT	2,350.00	23,500.00	.00	.00	33,723	33,723.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00	.00	11,500	11,500.00

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE			
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	7,693.68	76,873.40	.00	90,058.66	78	116,000	25,941.34
14 ELECTRNC HOME DETENTN PRG	.00	76,289.00	24,858.00	113,143.00	33	75,000	38,143.00-
19 COURT SECURITY FEE	20,316.69	166,973.25	.00	148,761.47	60	250,000	101,238.53
28 WORK RELEASE FEES	.00	244.00	.00	623.00	35	1,800	1,177.00
29 BOND FEES	6,936.00	56,968.00	.00	55,077.00	55	100,000	44,923.00
30 ZONING & SUBDIVISION FEE	.00	29,443.00	2,880.00	10,685.00	31	9,281	1,404.00-
31 ACCOUNTING FEES	.00	.00	.00	.00		152,931	152,931.00
32 COUNTY CLERK FEES	35,807.56	221,226.23	34,790.05	230,690.86	10	350,000	119,309.14
33 RECORDING FEES	51,560.00	544,144.00	67,635.00	515,503.00	9	740,000	224,497.00
35 INFO TECH/HUM RSOUC FEES	.00	2,205.00	.00	.00		203,810	203,810.00
36 CIRCUIT CLERK FEES	125,266.03	992,149.82	.00	927,083.78	62	1,500,000	572,916.22
37 SHERIFF FEES	9,556.50	127,469.83	7,631.00	126,741.36	4	185,000	58,258.64
39 MAINTENANCE/CUSTODIAL FEE	.00	17,226.89	.00	7,981.48	6	139,109	131,127.52
41 CORONER STATUTORY FEES	7,868.95	36,646.75	5,335.00	39,081.66	11	49,000	9,918.34
42 REIMB OF CORONER COSTS	2,768.03	39,617.03	6,927.00	32,431.83	14	50,000	17,568.17
45 ADMINISTRATIVE FEES	24.58	148.43	22.04	432.36	11	200	232.36-
52 TAX SALE FEE	6,320.00	10,580.00	1,000.00	4,120.00	3	31,000	26,880.00
53 RENTAL HOUSNG SUPPORT FEE	13,224.00	140,591.50	17,850.50	134,340.00	9	200,000	65,660.00
54 COURT FEES-SHF VEHICL MNT	190.00	1,611.00	.00	2,232.50	101	2,200	32.50-
57 PAST-DUE COURT FEES	.00	.00	.00	.00		50,000	50,000.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	500.00	3,638.00		0	3,638.00-
60 SHF FAIL-TO-APPEAR WARRNT	980.00	6,991.18	113.50	8,006.00	1	10,000	1,994.00
341 * GENERAL GOVERNMENT SE	288,512.02	2,547,398.31	169,542.09	2,450,630.96	4	4,215,331	1,764,700.04
340 **CHARGES FOR SERVICES	288,512.02	2,547,398.31	169,542.09	2,450,630.96	4	4,215,331	1,764,700.04
350 FINES AND FORFEITURES							
351 FINES							
10 FINES & BOND FORFEITURES	156,411.95	517,355.92	.00	409,647.44	71	575,000	165,352.56
11 DUI FINES-FOR DUI ENF EQP	1,899.29	21,226.53	.00	20,567.38	69	30,000	9,432.62
15 FEES ON TRAFFIC FINES	1,870.09	14,295.34	.00	12,952.03	65	20,000	7,047.97
351 * FINES	160,181.33	552,877.79	.00	443,166.85	71	625,000	181,833.15
352 FORFEITURES							
10 EVIDENCE FORFEITURES	.00	7,847.57	.00	836.00	84	1,000	164.00
15 ABANDONED BAIL BONDS	.00	.00	.00	.00		12,000	12,000.00
352 * FORFEITURES	.00	7,847.57	.00	836.00	6	13,000	12,164.00
350 **FINES AND FORFEITURES	160,181.33	560,725.36	.00	444,002.85	70	638,000	193,997.15
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	8,194.54	41,666.98	782.34	28,816.74	69	41,850	13,033.26
361 * INTEREST EARNINGS	8,194.54	41,666.98	782.34	28,816.74	69	41,850	13,033.26
362 RENTS AND ROYALTIES							
10 CABLE TV FRANCHISE	.00	154,672.20	.00	161,488.81	52	310,000	148,511.19
11 MEA CIVIC CONTRIBUTION	7,528.06	42,284.75	.00	14,836.96	18	83,000	68,163.04

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362 RENTS AND ROYALTIES					
15 RENT	23,091.65	413,586.52	31,171.46	4 478,916.75 60 799,431	320,514.25
362 * RENTS AND ROYALTIES	30,619.71	610,543.47	31,171.46	3 655,242.52 55 1,192,431	537,188.48
363 GIFTS AND DONATIONS					
10 GIFTS AND DONATIONS	.00	6,835.00	.00	20,700.00	0 20,700.00-
30 M.L.KING EVENT CONTRIBS	1,325.00	9,000.97	.00	2,942.36	27 11,000 8,057.64
60 PRIVATE GRANTS	.00	.00	13,505.93	13,505.93	0 13,505.93-
363 * GIFTS AND DONATIONS	1,325.00	15,835.97	13,505.93	123 37,148.29 338 11,000	26,148.29-
369 OTHER MISCELLANEOUS REV					
12 VENDING MACHINES	.00	2,822.15	.00	1,583.81	29 5,500 3,916.19
13 ELECTRONIC PYTS REBATE	1,118.81	11,871.33	.00	3,141.29	17 18,000 14,858.71
15 PARKING FEES	2,551.40	19,422.90	1,824.60	7 13,783.56	53 26,000 12,216.44
42 WORKER'S COMP. REIMB.	.00	11,584.54	365.42	15 365.42	15 2,500 2,134.58
71 SOCIAL SECURITY INCENTIVE	1,200.00	12,200.00	7,800.00	33 12,200.00	51 24,000 11,800.00
90 OTHER MISC. REVENUE	959.50	42,525.40	3,303.21	9 25,356.02	66 38,200 12,843.98
369 * OTHER MISCELLANEOUS R	5,829.71	100,426.32	13,293.23	12 56,430.10 49 114,200	57,769.90
360 **MISCELLANEOUS REVENUES	45,968.96	768,472.74	58,752.96	4 777,637.65 57 1,359,481	581,843.35
370 INTERFUND TRANSFERS					
371 INTERFUND TRANSFERS					
06 FROM PUB SAF SALES TAX FD	.00	407,316.24	.00	316,884.42	21 1,484,411 1,167,526.58
18 FROM PROB SERV FUND 618	.00	.00	.00	.00	323,500 323,500.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00	.00	0 .00
27 FROM PROP TAX FEE FND 627	.00	.00	.00	.00	66,200 66,200.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00	.00	24,100 24,100.00
61 FROM WORKING CASH FND 610	.00	.00	.00	.00	5,000 5,000.00
77 FROM ELECTION GRNT FND628	.00	.00	.00	.00	0 .00
81 FROM NURSING HOME FND 081	.00	.00	.00	1,849,726.25	100 1,849,727 .75
92 FROM LAW LIBRARY FUND 092	.00	.00	.00	.00	15,000 15,000.00
371 * INTERFUND TRANSFERS	.00	407,316.24	.00	2,166,610.67	58 3,767,938 1,601,327.33
370 **INTERFUND TRANSFERS	.00	407,316.24	.00	2,166,610.67	58 3,767,938 1,601,327.33
380 NON-REVENUE RECEIPTS					
381 INTERFUND REIMBURSEMENTS					
12 INTERFUND POSTAGE REIMB	34.24	4,121.97	841.93	8 7,200.81	65 11,000 3,799.19
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00	.00	72,402 72,402.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00	.00	10,000 10,000.00
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00	19,000 19,000.00
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00	9,000 9,000.00
73 REIMB FRM SELF-INS FND476	.00	.00	.00	.00	20,403 20,403.00
381 * INTERFUND REIMBURSEME	34.24	4,121.97	841.93	1 7,200.81 5 141,805	134,604.19
383 OTHER FINANCING SOURCES					
16 PROCEEDS-PROMISSORY NOTE	.00	.00	.00	1,980,400.00	100 1,980,400 .00
383 * OTHER FINANCING SOURC	.00	.00	.00	1,980,400.00	100 1,980,400 .00

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 9/30/19

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
383 OTHER FINANCING SOURCES							
380 **NON-REVENUE RECEIPTS	34.24	4,121.97	841.93	1,987,600.81	94	2,122,205	134,604.19
FUND 080 GENERAL CORPORATE	5,102,442.94	27,879,675.48	3,468,091.79	28,457,026.14	8	42,924,893	14,467,866.86

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00		0	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00		0	.00
310 **LOCAL TAXES	.00	.00	.00	.00		0	.00
340 CHARGES FOR SERVICES							
345 HEALTH SERVICES CHARGES							
17 NH CARE-VET ADM PATIENTS	.00	60,935.00	.00	.00		208,971	208,971.00
18 ADLT DAYCARE-VA CLIENTS	.00	19,025.00	.00	.00		12,000	12,000.00
19 NH CARE-HOSPICE PATIENTS	.00	246,023.84	.00	64,727.89	43	149,405	84,677.11
20 ADLT DAYCARE-PRIV CLIENTS	.00	16,473.00	.00	2,250.00	25	9,000	6,750.00
21 ADLT DAYCARE-IDOA CLIENTS	.00	30,592.34	.00	7,260.04	30	24,000	16,739.96
22 NH CARE-PRIV PAY PATIENTS	.00	1,665,061.24	.00	463,236.69	25	1,849,281	1,386,044.31
23 NH CARE-MEDICAID PATIENTS	141,906.01	2,440,640.34	68,696.34	4 1,670,946.12	91	1,842,120	171,173.88
26 NH CARE-MEDICARE/A PATNTS	.00	531,684.86	.00	168,007.33	43	391,602	223,594.67
27 NH CARE-MEDICARE/B PATNTS	.00	76,864.65	.00	98,595.77	102	96,877	1,718.77-
29 NH CARE-PRIV INSUR PATNTS	.00	227,835.26	.00	105,764.28	15	717,044	611,279.72
33 NURS HOME BEAUTY SHOP REV	.00	10,150.10	.00	988.00		0	988.00-
34 MEDICAL SUPPLIES REVENUE	.00	9,789.56	.00	2,699.43	31	8,670	5,970.57
35 PATIENT TRANSPORTATN CHGS	.00	6,013.39	.00	1,849.06		0	1,849.06-
345 * HEALTH SERVICES CHARG	141,906.01	5,341,088.58	68,696.34	1 2,586,324.61	49	5,308,970	2,722,645.39
340 **CHARGES FOR SERVICES	141,906.01	5,341,088.58	68,696.34	1 2,586,324.61	49	5,308,970	2,722,645.39
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	64.57	450.40	.00	10,283.76		0	10,283.76-
361 * INTEREST EARNINGS	64.57	450.40	.00	10,283.76		0	10,283.76-
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	.00	483.72	.00	125.05		0	125.05-
363 * GIFTS AND DONATIONS	.00	483.72	.00	125.05		0	125.05-
364 OTHR FINANCING SOURCES-FA							
10 SALE OF FIXED ASSETS	.00	.00	.00	8,879,157.16	85	10,395,000	1,515,842.84
364 * OTHR FINANCING SOURCE	.00	.00	.00	8,879,157.16	85	10,395,000	1,515,842.84
369 OTHER MISCELLANEOUS REV							
20 NURS HOME MEAL TICKETS	51.00	477.50	.00	351.00		0	351.00-
90 OTHER MISC. REVENUE	2.00	646.41	1,983.24	18,025.56		0	18,025.56-
369 * OTHER MISCELLANEOUS R	53.00	1,123.91	1,983.24	18,376.56		0	18,376.56-
360 **MISCELLANEOUS REVENUES	117.57	2,058.03	1,983.24	8,907,942.53	86	10,395,000	1,487,057.47
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	191,672.11	.00	.00		0	.00
371 * INTERFUND TRANSFERS	.00	191,672.11	.00	.00		0	.00

CHAMPAIGN COUNTY
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 PERIOD ENDING 9/30/19

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
371 INTERFUND TRANSFERS							
370 **INTERFUND TRANSFERS	.00	191,672.11	.00	.00		0	.00
FUND 081 NURSING HOME	142,023.58	5,534,818.72	70,679.58	11,494,267.14		15,703,970	4,209,702.86
					73		

CHAMPAIGN COUNTY

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PERIOD ENDING 9/30/19

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE			
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
25 CURR PROP TX-IMRF	795,316.24	2,615,659.40	406,493.16 16	1,836,571.81 70	2,621,369	784,797.19	
311 * PROPERTY TAXES - CURR	795,316.24	2,615,659.40	406,493.16 16	1,836,571.81 70	2,621,369	784,797.19	
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	0	.00	
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00	0	.00	
310 **LOCAL TAXES	795,316.24	2,615,659.40	406,493.16 16	1,836,571.81 70	2,621,369	784,797.19	
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00	109,094.94	88	124,000	14,905.06
335 * STATE SHARED REVENUE	.00	124,000.00	.00	109,094.94	88	124,000	14,905.06
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00	109,094.94	88	124,000	14,905.06
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,458.65	7,462.86	.00	3,280.70	41	8,000	4,719.30
361 * INTEREST EARNINGS	1,458.65	7,462.86	.00	3,280.70	41	8,000	4,719.30
360 **MISCELLANEOUS REVENUES	1,458.65	7,462.86	.00	3,280.70	41	8,000	4,719.30
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	32,302.95	1,002,585.55	55,633.17 5	451,701.06 43	1,045,657	593,955.94	
381 * INTERFUND REIMBURSEME	32,302.95	1,002,585.55	55,633.17 5	451,701.06 43	1,045,657	593,955.94	
380 **NON-REVENUE RECEIPTS	32,302.95	1,002,585.55	55,633.17 5	451,701.06 43	1,045,657	593,955.94	
FUND 088 ILL.MUNICIPAL RETIREM	829,077.84	3,749,707.81	462,126.33 12	2,400,648.51 63	3,799,026	1,398,377.49	

CHAMPAIGN COUNTY
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FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	50.00	.00	203.00		0	203.00-
363 * GIFTS AND DONATIONS	.00	50.00	.00	203.00		0	203.00-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	241.30	.00	166.95		0	166.95-
369 * OTHER MISCELLANEOUS R	.00	241.30	.00	166.95		0	166.95-
360 **MISCELLANEOUS REVENUES	385.62	2,504.78	.00	2,437.24	122	2,000	437.24-
FUND 091 ANIMAL CONTROL	86,400.48	456,673.43	30,260.66	419,095.81	5	601,792	182,696.19

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHILD/ADLT CARE FOOD	16,600.31	224,281.87	30,447.19 9 231,678.70 70	329,500 97,821.30
48 HHS-HEAD START PROGRAM	576,660.15	3,422,236.05	975,929.81 12 4,294,199.94 51	8,434,730 4,140,530.06
90 HHS-CHILD CARE/DEV MATCH	.00	.00	.00	0 .00
331 * FEDERAL GRANTS	593,260.46	3,646,517.92	1,006,377.00 11 4,525,878.64 52	8,764,230 4,238,351.36
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	5,758.53	14,137.09	.00	35,047.22 140 25,000 10,047.22-
37 IL DPT HUM SRV-CHILD CARE	74,352.97	705,458.30	105,977.95 11 695,978.54 73	950,000 254,021.46
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	0 .00
64 IL STBD ED/PRESCH FOR ALL	508,892.00	1,175,325.00	84,317.00 5 689,890.00 43	1,600,000 910,110.00
334 * STATE GRANTS	589,003.50	1,894,920.39	190,294.95 7 1,420,915.76 55	2,575,000 1,154,084.24
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	13,643.00	68,752.00	50,378.00 30 182,623.00 110	165,606 17,017.00-
23 CHAMP COUNTY DEV DISAB BD	.00	.00	4,066.00	0 6,099.00-
336 * LOCAL GOVERNMENT REVE	13,643.00	68,752.00	54,444.00 33 188,722.00 114	165,606 23,116.00-
330 **INTERGOVERNMENTAL REV	1,195,906.96	5,610,190.31	1,251,115.95 11 6,135,516.40 53	11,504,836 5,369,319.60
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	28,900.00	36,700.00	15,600.00 33 35,100.00 73	48,000 12,900.00
341 * GENERAL GOVERNMENT SE	28,900.00	36,700.00	15,600.00 33 35,100.00 73	48,000 12,900.00
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	1,118.00	68,899.40	3,160.00 6 19,320.00 35	55,000 35,680.00
345 * HEALTH SERVICES CHARG	1,118.00	68,899.40	3,160.00 6 19,320.00 35	55,000 35,680.00
340 **CHARGES FOR SERVICES	30,018.00	105,599.40	18,760.00 18 54,420.00 53	103,000 48,580.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,653.34	13,445.27	.00	11,188.27 224 5,000 6,188.27-
361 * INTEREST EARNINGS	1,653.34	13,445.27	.00	11,188.27 224 5,000 6,188.27-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	527.97	.00	.00 4,750 4,750.00
363 * GIFTS AND DONATIONS	.00	527.97	.00	.00 4,750 4,750.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	1,496.89	2,504.05	2,443.75 31 11,986.01 150	8,000 3,986.01-
369 * OTHER MISCELLANEOUS R	1,496.89	2,504.05	2,443.75 31 11,986.01 150	8,000 3,986.01-
360 **MISCELLANEOUS REVENUES	3,150.23	16,477.29	2,443.75 14 23,174.28 131	17,750 5,424.28-
FUND 104 EARLY CHILDHOOD FUND	1,229,075.19	5,732,267.00	1,272,319.70 11 6,213,110.68 53	11,625,586 5,412,475.32

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
544				

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FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	865.21	6,282.45	.00	7,330.68	86	8,500	1,169.32
361 * INTEREST EARNINGS	865.21	6,282.45	.00	7,330.68	86	8,500	1,169.32
360 **MISCELLANEOUS REVENUES	865.21	6,282.45	.00	7,330.68	86	8,500	1,169.32
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		658,761	658,761.00
13 FROM COURT AUTOMTN FND613	.00	.00	.00	.00		36,783	36,783.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		10,000	10,000.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,880,948	1,880,948.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		2,586,492	2,586,492.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		2,586,492	2,586,492.00
FUND 105 CAPITAL ASSET REPLCMT	865.21		.00	7,330.68		2,594,992	
		6,282.45					2,587,661.32

CHAMPAIGN COUNTY
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FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	404,997.21 2,813,656.28	402,285.90 8 2,775,481.12 56	4,922,750	2,147,268.88
318 * OTHER LOCAL TAXES	404,997.21 2,813,656.28	402,285.90 8 2,775,481.12 56	4,922,750	2,147,268.88
310 **LOCAL TAXES	404,997.21 2,813,656.28	402,285.90 8 2,775,481.12 56	4,922,750	2,147,268.88
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	4,561.71 19,908.83	.00 17,137.58 86	20,000	2,862.42
361 * INTEREST EARNINGS	4,561.71 19,908.83	.00 17,137.58 86	20,000	2,862.42
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	.00 .00	.00 44,000.00 86	0	44,000.00-
363 * GIFTS AND DONATIONS	.00 .00	.00 44,000.00 86	0	44,000.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 .00	396.37 396.37 86	0	396.37-
369 * OTHER MISCELLANEOUS R	.00 .00	396.37 396.37 86	0	396.37-
360 **MISCELLANEOUS REVENUES	4,561.71 19,908.83	396.37 2 61,533.95 308	20,000	41,533.95-
FUND 106 PUBL SAFETY SALES TAX	409,558.92	402,682.27 8 2,837,015.07 57	4,942,750	2,105,734.93
	2,833,565.11			

CHAMPAIGN COUNTY

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FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
15 EMPLOYMNT & TRAINING ADMIN	.00 .00	.00 139,383.31 23	600,000	460,616.69
62 HHS-SNAP TO SUCCESS E&T	.00 12,324.32	.00 29,902.17 53	56,000	26,097.83
331 * FEDERAL GRANTS	.00 12,324.32	.00 169,285.48 26	656,000	486,714.52
332 FEDERAL GRANTS/SHARED REV				
22 LABOR-WIOA YOUTH ACTIVTES	81,079.87 490,820.64	237,243.94 23 625,471.51 60	1,044,000	418,528.49
23 LABOR-WIOA ADULT PROGRAM	76,046.64 460,360.20	223,467.47 21 588,626.51 56	1,045,064	456,437.49
24 LABOR-WIOA DISLOCTD WORKR	94,875.47 566,173.79	272,938.27 26 723,135.82 69	1,045,000	321,864.18
25 LABOR-TRADE ADJSTMT ASSIS	19,078.10 105,661.60	13,840.04 10 68,320.35 51	133,125	64,804.65
332 * FEDERAL GRANTS/SHARED	271,080.08 1,623,016.23	747,489.72 23 2,005,554.19 61	3,267,189	1,261,634.81
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 .00	5,000	5,000.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	5,000	5,000.00
330 **INTERGOVERNMENTAL REV	271,080.08 1,635,340.55	747,489.72 19 2,174,839.67 55	3,928,189	1,753,349.33
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	1,002.21 45,616.53	2,731.84 2 45,377.15 28	160,000	114,622.85
341 * GENERAL GOVERNMENT SE	1,002.21 45,616.53	2,731.84 2 45,377.15 28	160,000	114,622.85
340 **CHARGES FOR SERVICES	1,002.21 45,616.53	2,731.84 2 45,377.15 28	160,000	114,622.85
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
18 FR WIOA FRMLA GRT 763/764	.00 34,869.09	8,171.27 28,348.70	0	28,348.70-
385 * INTERDEPARTMENT REVEN	.00 34,869.09	8,171.27 28,348.70	0	28,348.70-
380 **NON-REVENUE RECEIPTS	.00 34,869.09	8,171.27 28,348.70	0	28,348.70-
FUND 110 WORKFORCE DEVELOPMENT	272,082.29	758,392.83 19 2,248,565.52 55	4,088,189	1,839,623.48
	1,715,826.17			

CHAMPAIGN COUNTY
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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	487,066.12	1,601,877.69	335,962.87	15	1,517,909.76	70	2,168,302	650,392.24
311 * PROPERTY TAXES - CURR	487,066.12	1,601,877.69	335,962.87	15	1,517,909.76	70	2,168,302	650,392.24
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		0	.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		0	.00
310 **LOCAL TAXES	487,066.12	1,601,877.69	335,962.87	15	1,517,909.76	70	2,168,302	650,392.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	664.45	2,640.72	.00		463.75	17	2,800	2,336.25
361 * INTEREST EARNINGS	664.45	2,640.72	.00		463.75	17	2,800	2,336.25
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	1,119.24		1,119.24		0	1,119.24-
369 * OTHER MISCELLANEOUS R	.00	.00	1,119.24		1,119.24		0	1,119.24-
360 **MISCELLANEOUS REVENUES	664.45	2,640.72	1,119.24	40	1,582.99	57	2,800	1,217.01
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	31,262.70	525,931.56	74,060.70	8	617,236.31	64	957,604	340,367.69
381 * INTERFUND REIMBURSEME	31,262.70	525,931.56	74,060.70	8	617,236.31	64	957,604	340,367.69
380 **NON-REVENUE RECEIPTS	31,262.70	525,931.56	74,060.70	8	617,236.31	64	957,604	340,367.69
FUND 188 SOCIAL SECURITY FUND	518,993.27		411,142.81		2,136,729.06		3,128,706	
		2,130,449.97		13		68		991,976.94

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 9/30/19

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,617.74	29,687.20	.00		27,161.25	143	19,000	8,161.25-
20 INTEREST ON LOANS	6,145.51	81,304.93	1,213.65	1	51,239.67	54	95,000	43,760.33
361 * INTEREST EARNINGS	10,763.25	110,992.13	1,213.65	1	78,400.92	69	114,000	35,599.08
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		10,960.00		0	10,960.00-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		10,960.00		0	10,960.00-
360 **MISCELLANEOUS REVENUES	10,763.25	110,992.13	1,213.65	1	89,360.92	78	114,000	24,639.08
FUND 475 RPC ECON DEVELOPMNT L	10,763.25		1,213.65		89,360.92		114,000	
		110,992.13		1		78		24,639.08

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/19

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
08 PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,298,074	1,298,074.00
09 WORKERS COMP INS BILLINGS	85,228.58	545,703.63	120,691.36	11	695,521.65	63	1,096,295	400,773.35
341 * GENERAL GOVERNMENT SE	85,228.58	545,703.63	120,691.36	5	695,521.65	29	2,394,369	1,698,847.35
340 **CHARGES FOR SERVICES	85,228.58	545,703.63	120,691.36	5	695,521.65	29	2,394,369	1,698,847.35
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4,954.81	30,914.61	.00		19,281.74	64	30,000	10,718.26
361 * INTEREST EARNINGS	4,954.81	30,914.61	.00		19,281.74	64	30,000	10,718.26
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	35,822.87	.00		1,152.21		0	1,152.21-
369 * OTHER MISCELLANEOUS R	.00	35,822.87	.00		1,152.21		0	1,152.21-
360 **MISCELLANEOUS REVENUES	4,954.81	66,737.48	.00		20,433.95	68	30,000	9,566.05
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
76 FROM TORT IMMUNITY FND076	.00	.00	.00		.00		439,285	439,285.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		439,285	439,285.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		439,285	439,285.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	209,044.88	.00		191,869.00	81	236,000	44,131.00
381 * INTERFUND REIMBURSEME	.00	209,044.88	.00		191,869.00	81	236,000	44,131.00
380 **NON-REVENUE RECEIPTS	.00	209,044.88	.00		191,869.00	81	236,000	44,131.00
FUND 476 SELF-FUNDED INSURANCE	90,183.39	821,485.99	120,691.36	4	907,824.60	29	3,099,654	2,191,829.40

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 9/30/19

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 69,382.00	.00 69,784.75 86	81,210	11,425.25
02 URBANA CITY	.00 4,490.00	898.92 2 898.92 2	48,278	47,379.08
03 VILLAGE OF RANTOUL	.00 24,393.19	5,562.46 22 24,848.67 96	25,858	1,009.33
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	37,132	37,132.00
09 CHAMPAIGN COUNTY	.00 156,829.25	.00 159,168.00 52	308,648	149,480.00
14 VILLAGE OF SAVOY	.00 13,952.50	.00 14,022.25 95	14,703	680.75
16 VILLAGE OF MAHOMET	.00 14,341.27	14,933.41 94 15,361.75 97	15,830	468.25
336 * LOCAL GOVERNMENT REVE	.00 283,388.21	21,394.79 4 284,084.34 53	531,659	247,574.66
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 15,700.00	.00 16,630.00 106	15,700	930.00-
337 * LOCAL GOVERNMENT REIM	.00 15,700.00	.00 16,630.00 106	15,700	930.00-
330 **INTERGOVERNMENTAL REV	.00 299,088.21	21,394.79 4 300,714.34 55	547,359	246,644.66
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,340.76 33,448.10	450.00 1 19,706.87 40	49,000	29,293.13
341 * GENERAL GOVERNMENT SE	3,340.76 33,448.10	450.00 1 19,706.87 40	49,000	29,293.13
340 **CHARGES FOR SERVICES	3,340.76 33,448.10	450.00 1 19,706.87 40	49,000	29,293.13
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	462.64 2,505.05	.00 2,432.15 122	2,000	432.15-
361 * INTEREST EARNINGS	462.64 2,505.05	.00 2,432.15 122	2,000	432.15-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	1,325.64 12,962.15	2,055.25 15 7,177.97 53	13,500	6,322.03
369 * OTHER MISCELLANEOUS R	1,325.64 12,962.15	2,055.25 15 7,177.97 53	13,500	6,322.03
360 **MISCELLANEOUS REVENUES	1,788.28 15,467.20	2,055.25 13 9,610.12 62	15,500	5,889.88
380 NON-REVENUE RECEIPTS				
385 INTERDEPARTMENT REVENUE				
19 FROM GEO INFO SYS 111/112	.00 84,500.00	61,000.00 100 61,000.00 100	61,000	.00
385 * INTERDEPARTMENT REVEN	.00 84,500.00	61,000.00 100 61,000.00 100	61,000	.00
380 **NON-REVENUE RECEIPTS	.00 84,500.00	61,000.00 100 61,000.00 100	61,000	.00
FUND 850 GEOG INF SYS JOINT VE	5,129.04	84,900.04 13 391,031.33 58	672,859	281,827.67